

## 119 - PUBLIC LIBRARY - CAPITAL

### Operational Summary

#### Agency Description:

Capital Projects Fund for Public Library

#### At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	3,733,761
Total Recommended FY 2002-2003 Budget:	7,434,686
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

#### Key Outcome Measures:

Performance Measure	2001 Business Plan Results	2002 Business Plan Target	How are we doing?
<b>PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET.</b> <b>What:</b> Measures our ability to complete construction plans providing facilities for library activities. <b>Why:</b> Growing population requires increased library infrastructure.	Construction of Foothill Ranch Branch started. Design of Wheeler branch completed. Expansion of Heritage Park Branch completed.	Construction of Foothill Ranch Branch completed. Construction of Wheeler Branch started. Expansion of El Toro branch completed.	Foothill Ranch Branch has been delayed due to re bidding requirements. Wheeler Branch is on schedule.

#### Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Construction of Foothill Ranch Branch is 50% complete. The Wheeler Branch permitting process is completed.

**PUBLIC LIBRARY - CAPITAL** - Construction of Public Library capital projects.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

Foothill Ranch Branch, Irvine Heritage Park expansion, Irvine Wheeler Branch and El Toro Branch expansion will continue from FY 2001-02.

## Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	2,303,644	2,216,017	4,254,732	6,092,179	1,837,446	26.67
Total Requirements	776,990	3,453,881	4,146,317	7,434,686	3,288,368	79.31
FBA	83,836	1,237,864	1,234,091	1,342,507	108,415	8.79

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 500.